

# State of Arizona



## Campaign Finance Report

**AZ ASSOCIATION OF MORTGAGE BROKER'S PAC INC**  
**Committee #: 200402620**

**Treasurer: Reed, Kara Christina**  
**PO Box 487, Peoria, AZ 85380**  
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### 2010 January 31st Report

**Election Cycle:** 2009-2010  
**Date Filed:** June 29, 2010  
**Reporting Period:** November 25, 2008-December 31, 2009

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,498.00
Total Cash Receipts this Reporting Period:	\$598.78
Total Cash Disbursements this Reporting Period:	\$49.76
Cash Balance at End of Reporting Period:	\$16,047.02

Report ID: 49725

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$598.78	\$0.00	\$598.78	\$598.78
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$598.78	\$0.00	\$598.78	\$598.78

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$49.76	\$0.00	\$49.76	\$49.76
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$49.76	\$0.00	\$49.76	\$49.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$49.76			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	RepublicBankAZ N.A.	11/28/2008	\$49.76	\$49.76
Address:	909 E Missouri Ave, Phoenix, AZ 85014		Cash	
Category:	Overhead - Office supplies			
Memo:	check supply			
Total of Operating Expenses			\$49.76	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$49.76	

**Schedule R1 - Other receipts, interest & dividends**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	RepublicBankAZ N.A.	11/30/2008	\$12.73	\$168.60
<b>Address:</b>	909 E Missouri Ave, Phoenix, AZ 85014		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	Unknown, Unknown Unknown	11/30/2008	\$430.18	\$430.18
<b>Address:</b>	11111 Unknown, Phoenix, AZ 85345		Cash	
<b>Occupation:</b>	Unknown, Unknown			
<b>Name:</b>	RepublicBankAZ N.A.	02/26/2009	\$25.09	\$168.60
<b>Address:</b>	909 E Missouri Ave, Phoenix, AZ 85014		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	RepublicBankAZ N.A.	04/30/2009	\$25.99	\$168.60
<b>Address:</b>	909 E Missouri Ave, Phoenix, AZ 85014		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	RepublicBankAZ N.A.	05/29/2009	\$13.22	\$168.60
<b>Address:</b>	909 E Missouri Ave, Phoenix, AZ 85014		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	RepublicBankAZ N.A.	06/30/2009	\$12.81	\$168.60
<b>Address:</b>	909 E Missouri Ave, Phoenix, AZ 85014		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	RepublicBankAZ N.A.	07/31/2009	\$13.25	\$168.60
<b>Address:</b>	909 E Missouri Ave, Phoenix, AZ 85014		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	RepublicBankAZ N.A.	08/31/2009	\$10.73	\$168.60
<b>Address:</b>	909 E Missouri Ave, Phoenix, AZ 85014		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	RepublicBankAZ N.A.	09/30/2009	\$10.22	\$168.60
<b>Address:</b>	909 E Missouri Ave, Phoenix, AZ 85014		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	RepublicBankAZ N.A.	10/30/2009	\$10.57	\$168.60
<b>Address:</b>	909 E Missouri Ave, Phoenix, AZ 85014		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	RepublicBankAZ N.A.	11/30/2009	\$10.24	\$168.60
<b>Address:</b>	909 E Missouri Ave, Phoenix, AZ 85014		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	RepublicBankAZ N.A.	12/31/2009	\$10.59	\$168.60
<b>Address:</b>	909 E Missouri Ave, Phoenix, AZ 85014		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	RepublicBankAZ N.A.	12/31/2009	\$13.16	\$168.60
<b>Address:</b>	909 E Missouri Ave, Phoenix, AZ 85014		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			

Covers 11/25/2008 to 12/31/2009

Total of Other Receipts, Interest & Dividends	\$598.78	
Total of Refunds Given	\$0.00	
Net Total of Other Receipts, Interest & Dividends	\$598.78	

